



Treasury Financial Manual

Bulletin No. 2006-01

Volume V

Retention: September 30, 2006

To: Domestic Depositories

Subject: Retention Bulletin

1. Purpose

This release lists the *Treasury Financial Manual* (TFM) bulletins for Volume V containing instructions or information to be retained for fiscal 2006. Attachment 1 includes a contact list for inquiries relating to the TFM, the *Treasury Bulletin*, the *Monthly Treasury Statement*, and the *Daily Treasury Statement*.

2. TFM Bulletin To Be Retained

No.	Description
2005-01	Processing Deposits for Credit to Treasury's General Account (TGA) Through Treasury's General Account Deposit Reporting Network (TGAnet) System

3. TFM Chapters Released During Fiscal 2005

In fiscal 2005, the Financial Management Service did not release any Volume V chapters.

4. Effective Date

This bulletin is effective immediately.

5. Inquiries

Direct questions concerning this bulletin to:

U.S. Standard General Ledger Division
Accounting Systems and Standards Directorate
Governmentwide Accounting
Financial Management Service
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Richard L. Gregg
Commissioner

Date: October 6, 2005

Attachment

CONTACT LIST

PUBLICATION

CONTACT

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Treasury Bulletin

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Questions/Distribution

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Monthly Treasury Statement

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Daily Treasury Statement

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